

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 19, 2022

Time of observation: 12:07:50 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7172	0.7570
CAD	CANADIAN DOLLAR	1.2288	1.2962
CHF	SWISS FRANC	0.9231	0.9755
CNH	CHINESE RENMIMBI	6.2414	6.5928
CZK	CZECH CROWN	22.0619	23.2737
DKK	DANISH KRONER	6.7059	7.0877
EUR	EURO	1.0486	1.1084
GBP	STERLING POUND	1.2633	1.3345
HKD	HONG KONG DOLLAR	7.6299	8.0544
HUF	HUNGARIAN FORINT	335.1206	353.6068
ILS	ISRAELI SHEKEL	3.1486	3.3216
JPY	JAPANESE YEN	124.9844	132.7140
MXN	MEXICAN PESO	19.5339	20.5668
NOK	NORWEGIAN KRONE	8.5810	9.0507
NZD	NEW ZEALAND DOLLAR	0.6547	0.6917
PLN	POLISH ZLOTY	4.1928	4.4229
SEK	SWEDISH KRONA	9.3105	9.8225
SGD	SINGAPORE DOLLAR	1.3307	1.4051
THB	THAI BAHT	32.8073	34.6632
TRY	TURKISH LIRA	14.2765	15.0577
ZAR	SOUTH AFRICAN RAND	14.5728	15.3766

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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